

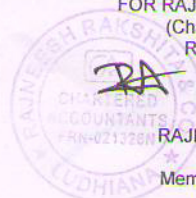
**SHRI GANESH CHARITABLE TRUST**  
V.P.O., NARANGWAL, LUDHIANA, PUNJAB-141203

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2021**

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
<b>TO ADMINISTRATIVE EXPENSES</b>			<b>BY DIRECT INCOME</b>		
ADVERTISESEMENT EXP	43,197.00		FEE RECEIVED		14,859,127.84
AFFILIATION FEE	383,529.50				
AUDIT FEES	12,500.00		<b>BY INTEREST RECEIVED</b>		336,123.00
BANK CHARGES	9,477.27				
COMPUTER EXPENSES	17,256.00				
CONSULTANCY EXPENSES	32,550.00				
CONVENYANCE EXP	680.00				
DIESEL EXP FOR BUS	253,650.00				
ELECTRICITY EXPENSES	291,173.00				
ENTERTAINMENT	695.00				
EXAMINATION FEE EXPENSES	421,275.00				
FEE OF UNIVERSITY & COUNCIL	891,706.70				
FEES AND TAXES	1,820.00				
FESTIVAL EXPENSES	11,245.00				
FREIGHT	1,800.00				
FUNCTIONS & FESTIVAL	7,044.00				
GARDENING EXP	16,670.00				
GENERATOR EXPENSES	28,500.00				
HOUSE KEEPING EXPENSES	9,850.00				
INSURANCE	218,011.00				
INTERNET WIFI EXPENSES	106,200.00				
MAGAZINE/JOURNAL EXPENSES	42,759.00				
MESS EXP	927,440.00				
MISC. EXPENSES	10,728.00				
NEWSPAPER EXPENSES	11,425.00				
OFFICE EXPENSES	20,720.00				
POSTAGE EXPENSES	119.00				
PRE OPERATIVE EXPENSES	11,750.00				
WOFF					
PRINTING & STATIONERY	48,697.00				
PROFESSIONAL CHARGES	600,000.00				
REBATE & DISCOUNT	525.00				
RENT	100.00				
REPAIR	207,716.00				
REPAIR & MAINTANCE EXP	99,489.00				
SOFTWARE EXPENSES	7,200.00				
SPORTS EXPENSES	5,878.00				
STUDENTS PRACTICALE	66,000.00				
TRANING					
TRAVELLING EXPENSES	16,602.00				
UNIFORM EXPENSES	18,290.00				
WEBSITE EXPENSES	41,600.00	4,895,867.47			
<b>TO SALARY &amp; WAGES</b>					
ESI	30,692.00				
PROVIDEND FUND EXP	116,471.00				
SALARY & WAGES	8,642,370.00	8,789,533.00			
<b>TO INTEREST PAID</b>					
INTT. ON BUS LOAN		68,020.76			
<b>TO DEPRECIATION</b>		1,249,754.00			
<b>TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)</b>		192,075.61			
<b>TOTAL</b>		<b>15,195,250.84</b>	<b>TOTAL</b>		<b>15,195,250.84</b>

FOR SHRI GANESH CHARITABLE TRUST

As Per Audit Report of Even Date  
FOR RAJNEESH RAKSHITA & CO.  
(Chartered Accountants)  
Reg No. :0021326N



RAJNEESH AGGARWAL  
(Partner)  
Membership No : 093173

(AUTHORISED SIGNATORY)

Place : LUDHIANA  
Date : 30/11/2021